

GOVERNOR TATE REEVES

DEPARTMENT OF FINANCE AND ADMINISTRATION

LIZ WELCH EXECUTIVE DIRECTOR

QUARTERLY REPORT FORM		
Name of Entity: Madison County Board of Supervisors Project Description: Reunion Parkway and Bozeman Ro Legislative Bill Number: HB 603	oad Expansion Project	
September 30 Report for the Quarter Ending: Initial Report Type:	Year:	2023
Complete this section upon initial receipt of funds Date of Initial Receipt of Proceeds (09/22/2023): Less: Pro Rata Share of Issuance Cost (ifapplicable): Beginning Project Balance:	Amount \$ 12,000,000.00 (\$)
Insert Beginning and Ending Quarter dates in ()below Quarter Balance Beginning (07/01/2023): Plus: Interest Earned/Reimbursements (if applicable):	Amount \$\frac{12,000,000.00}{0.10}\$	

Project Summary: (List updates regarding the project status or information regarding bank transfers or errors):

Less: Project Expenditures During This Period:

Quarter Balance Ending ($\frac{09/30/2023}{}$):

(\$\frac{2,291,325.90}{9,708,674.20}

These funds are being used on the Reunion Parkway portion of the project. Project was officially awarded to Hemphill on September 26, 2023. Contractor is providing the county with all their bonds and SWPPP. After receipt of these, a notice to proceed shall be issued.

NWHITE

1

GLMLED12 10/06/2023 09:51 Madison County Yr 2022-2023 General Ledger Account Detail 07/ 1/2023 thru 09/31/2023

Account	Objective Name	Cl	.m/Rct#	Trans	Date Deb	it Amount C	redit Amount	Balance
		MISC - OTHER REVENUE REUNION PKWY PHASE 3 STATE GRANT-\$12M HB 6 REUNION/BOZEMAN EXPAN	232059 68665 232062 232062	232120- 237303- 232123- 232123-	1 08/29/2023 1 09/29/2023 1 09/29/2023 2 09/29/2023	.10	2291316.90	0.00 .10DB -2,291,316.80CR 9,708,683.20DB 9,708,683.20DB
						12000000.10	2291316.90	9,708,683.20DB
345-000-270 CR SOM-FINANCE CR SOM-FINANCE	STATE GRANT & ADMINISTRATION & ADMINISTRATION	STATE GRANT-\$12M HB 6 REUNION/BOZEMAN EXPAN	232062 232062	232123- 232123-	1 09/29/2023 2 09/29/2023		12000000.00	0.00 -12,000,000.00CR -12,000,000.00CR
							12000000.00	-12,000,000.00CR
345-000-378 CR MADISON COU	MISC - OTHER REVI	ENUE MISC - OTHER REVENUE	232059	232120-	1 08/29/2023		.10	0.00 10CR
							.10	-0.10CR
345-301-270	STATE GRANT							0.00
345-301-953	CONSTRUCTION PRO	JECTS						0.00
345-362-953	CONSTRUCTION PRO	JECTS						0.00
345-363-953 CD HEMPHILL CO	CONSTRUCTION PROD	JECTS REUNION PKWY PHASE 3	68665	237303-	1 09/29/2023	2291316.90		0.00 2,291,316.90DB
						2291316.90		2,291,316.90DB

Project Expenditures

Bank fees should be listed but <u>must</u> be reimbursed by the next quarter

Date	Invoice Description Bank service charge; Bank said they will refund the charge Hemphill Construction	Amount
09/30/2023	Bank service charge; Bank said they will refund the charge	\$ 9.00
09/29/23	Hemphill Construction	\$ 2,291,316.90
		-
		
		
·		
		
	Tota	1 \$ 2,291,325.90

^{***}Please submit the <u>notarized report</u>, <u>three (3) bank statements</u>, and <u>invoices</u> to the email provided in the notice.***

I, the undersigned authority, do hereby swear and affirm that all information provided above is complete and accurate to the best of my knowledge. I further swear and affirm that all state bond proceeds reported on herein were used in accordance with the legislation that authorized such bonds.

<u>Please note that under no circumstance should the person executing the report also notarize the signature.</u>

COMPLETED BY:		
Gerald Steen		
Name		
Signature		
Madison County Board President		
Title		
10/16/2023		
Date		
Sworn to and subscribed before me this	_ day of	
State of Mississippi		
County of:		
Notary Public		Netary
My Commission Expires		Public
		Seal



PO Box 1325 • Ruston, LA 71273 Customer Service 888.292.4037 www.Origin.bank

MEMBER FDIC

MADISON COUNTY BOARD OF SUPERVISORS REUNION/BOZEMAN EXPANSION PROJECT PO BOX 608 CANTON MS 39046 Last statement: August 31, 2023 This statement: September 30, 2023 Total days in statement period: 30

Page 1 0279915803 (1)

Direct inquiries to: Customer Support Center, 888-292-4037

Origin Bank PO Box 1325 Ruston LA 71273-1325

Public Funds With Interest

Account number 0279915803 \$0.10 Beginning balance Enclosures Total additions 12,000,000.00 Low balance \$0.10 **Total subtractions** 9.00 \$800,000.10 Ending balance Average balance \$11,999,991.10 Avg collected balance \$0

DEBITS

 Date
 Description
 Subtractions

 09-30
 ' Cycle Service Charge
 9.00

 PUBLIC FUNDS W/I
 9.00

CREDITS

 Date
 Description
 Additions

 09-29
 Deposit
 12,000,000.00

DAILY BALANCES

 Date
 Amount
 Date
 Amount
 Date
 Amount

 08-31
 0.10
 09-29
 12.000.000.10
 09-30
 11.999.991.10

INTEREST INFORMATION

Annual percentage yield earned 0.00% Interest-bearing days 30

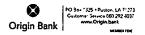
Average balance for APY \$0.10 Interest earned \$0.00

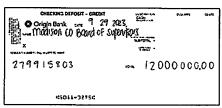
MADISON COUNTY BOARD OF SUPERVISORS September 30, 2023

Page 2 0279915803

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date	
Total Overdraft Fees	\$0.00	\$0.00	
Total Returned Item Fees	\$0.00	\$0.00	





09/29/2023 Deposit \$12,000,000.00

MADISON COUNTY BOARD OF SUPERVISORS

Account: 279915803

Page: 3 of 3

Complete this Section to Balance this Statement to your Transaction Register

Month	20		
Bank Balance Shown on Statement	\$	Your Transaction Register Balance	\$
Add (+) Deposits not shown on this statement (if any)	\$	Add (+) Other credits shown on this statement but not in transaction register	\$
Total	\$ (+)		
Subtract (-) Checks and other items ou out not paid on this staten	utstanding nent (if any)	Add (+) Interest paid (for use in balancir interest-bearing accounts only)	ng \$
\$		Total	\$ (+)
		Subtract (-) Other debits shown on this stat but not in transaction register	ement
	· · · · · · · · · · · · · · · · · · ·		
Total	\$ (-)	Total	\$ (-)
	\$		

Terms and Conditions

All deposits to, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

Consumer Accounts Only In Case of Errors or Questions About Your Electronic Transfers: Telephone us at 1-888-292-4037 or write us at Customer Service 1101 ROC Lane, Ruston, LA 71270 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared. (1) Tell us your name and account number. (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. (3) Tell us the dollar amount of the suspected error. If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error. So that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation. If you have arranged for periodic automatic deposits to your account(s) you may call us at the number listed above to ve

Please examine this statement and check images or canceled checks promptly. You must notify us within 10 business days after we mail or make the monthly statement available to you of any discrepancies such as alterations, forged, counterfeit or unauthorized signatures on presented items. If you fail to notify us we will not be responsible for other items paid in good faith. All other errors or discrepancies concerning your account must be reported within sixty (60) days or the statement will be considered correct.



APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 1123033-02

237303

LeGustemer: <u>Madison County</u> - Board of S 146 W. Center St Canton, MS 39046	1900	H23033- Reunion Phase III Si Madison County BOS	lework Viz Engl	Stantec 2600 Lekeland Terrace Suite 200 Jackson, MS 39216	Application No. : Pariod From: Period To:	JB App #2 7/1/2023 8/31/2023	Distribution to: Owner Engineer Contractor
From Contractor: Hemphill Construction Co PO Drawer 879 1859 Hwy 49 South Florence, MS 39073 Application Oato: 9/13/2023	•	Madison County Board of Sup 125 West North Street Conton, MS 39048	ervisors		External Contract No Contract Date:	STP-6988-00(003)LPA/FMS P	
CONTRACTOR'S APPLIC. Application is made for payment, as shown belon Continuation Sheet is attached	w, in connection with the Con	vaci	information, and be completed in accor- paid by the Contrar	ontractor certifies that to the best of ilef, the work covered by this Applica dance with the Contract Documents dor for Work for which previous Cert tts received from the Owner, and that	ation for Payment has bee That all amounts have b discates for Payment were	en 22en	
1, Original Contract Sum	• • • • • • • • • • • • • • • • • • • •	\$22,738,264.00	CONTRACTOR:	அதாரிய் Construction Company.	lan		
2. Net Change By Change Order		\$0.00	73	Hamping Constructions on Party.	mc.		
3. Contract Sum To Date		\$22,738,264.00	By:	HOW	Date: 9/13/2023		
4 Work Completed To Date		\$4,305,468.16				-	
5. Stored Materials Inventory	•••••	\$0.00	State of:	Mississippi County of	of: Madison		
Fotal Completed and Stored To Da Retainage Maximum Retainage is not in e Securities are not furnished in in Retainage on Work Completed Retainage on Stored Materials Total Calculated Retainage	Tecl. ieu of Relainage. to Date 0.00 %	\$4,305,468.16 \$0.00 \$0.00 \$0.00 \$0.00	In accordance with th	Eruse Harrison &		ROTARY FUSILE IN THE INTERIOR ENGINE STATE OF THE INTERIOR ENGINE STATE OF THE INTERIOR IN T	
. Total Retainage To Be Withheld	t	\$0.00	Engineers knowledge	t, information, and belief, the Work has p k is in accordance with the Contract Doct	rogressed as indicated,	MOISON COUNT	
8. Total Earned Less Relainage		\$4,305,468.16	is entitled to payment	of the AMOUNT CERTIFIED	mindring, and the contractor		
B. Less Previous Certificates For Pay	ments	\$2,014,151.26	AMOUNT CERTIFIED	\$ <u>2.291.316.90</u>			
10. Current Payment Duc	••••••••••	\$2,291,316.90	distant a manufacture and				
11 Balance to Finish, Plus Relainage		\$18,432,795.84	(Autaon explanation of am the Continuation Sheet II	ount certified daters from the amount oppised, it is also changed to conform with the amount cer	ndal all ligures on this Application dified)	and en	
CHANGE ORDER SUMMARY	Additions	Deductions	ENGINEER:		, OWNER:		
Total changes approved in previous months by Owner	\$0,00	\$0.00	and later	al	14/20		
Total Approved this Month	\$0.00	\$0.00	ph. 12	Date: 1	11/25 By:		Date:
TOTAL	s \$0.00	30.00		ol negotiable. The AMOUNT CERTIF			
Net Changes By Change Order	\$0.00		prejudice to any rig	hts of the Owner or Contractor under	this Contract.	nout	

APPROVED

By Marta McKnight at 12:34 pm, Sep 20, 2023



Stantec Consulting Services Inc. 396 Business Park Drive, Suite E, Madison, MS 39110

> Account # 345-363-953 Reunion Phase 3

September 20, 2023

Tim Bryan, P.E. County Engineering Madison County, MS **APPROVED**

By timothy.bryan at 9:26 am, Sep 22, 2023

Reference: Reunion Parkway Phase 3 Project – Estimate #2

Mr. Bryan,

I have reviewed the attached pay request #2 for \$2,291,316.90 submitted by the contractor for the subject project, find it to be in agreement with our records and recommend payment. Please let me know if you have any questions.

Regards,

Stantec Consulting Service Inc.

Brad Engels Senior Associate

Brad Engels

Attachment: Pay Request#2

c. File

be document2

Design with community in mind

LPA-001 v 1.2	;	IISSISSIPPI DEPARTMENT OF TRANSPORTATION		STP-6988-00(003)/106992		
Revised Apr. 02, 2009		Commence's Estimate - Recap Sheet		Printed 09/13/2023 10:23		
Vendor Number	3190023040 0	Completion Date	00/00/0000			
Contract ID	LSTP698800003	Time Units / Days to be Allo	wed 300.00			
In Account With	Madison County Board of Supervisors P	BOX 608, CANTON, MS, 39046				
FMS Contract Number	OG00001403					
Estimate Number	6002 PROGRESS	Period	07/01/2023 Thru 08/31	1/2023		
Project County: MADISON		Current Period	Previous Estimate	Total Allowed to Da		
Project Number: 10699270	1000 [STP-6988-00(003)/1069927]					
Total Cost (Participating)		\$2,284,440.02	\$2,014,151,26	\$4,298,591.2		
Total Cost		\$2,2B4,440.02	\$2,014,151.26	\$4,298,591.3		
Fuel and Mail Adjustments	(Participating)	\$6,876.88	\$0,00	\$6,876.8		
Project Total		\$2,291,316.90	\$2,014,151.26	\$4,305,468,1		
% Matching Funds Deducti	oz for LPA S0.00000 %	(\$1,145,658.45)	(\$1,007,075.63)	(\$2,152,734.08		
Total Not Amount Owed to	LPA	\$1,145,658.45	\$1,007,075.63	\$2,152,734,0		
Total Contract Net Work D	10.	\$1,145,658.45	\$1,007,075.63	\$2,152,734.0		
Time Units / Days Used		37.000000	15.500000	52,50000		
Contract % Complete (Dolla	ars)	10.05 %	8.85 %	18.90		
Contract % Elepsed Time		12.330000%	5.170000%	17.500000		
Quantities Checked Original Signed Engels, Brzd (15-89)	Project Enginee	Completion Date: 02/02/0000 Colendar Days to be Allowed: 3 Total Contract Bid Amount: \$2 Total Contract Current Amount	2,738,264.00			
LPA Official: Approved: Chief Engineer by Original Signed Lee Frederick, P.E.	LPA Engineer	Total Productive Days Assessed Contract % Hapsed Time (Prod	Productive Days to be Allowed: 300.000000 Total Productive Days Assessed: 52.500000 Contract % Hiapsed Time (Productive Days): 17.500000 % Progress of Project: 1.400000 %			

GLMLED12 10/06/2023 15:51 Madison County Yr 2022-2023 General Ledger Account Detail 07/ 1/2023 thru 09/31/2023 NWHITE

Account	Objective Name	c	lm/Rct#	Trans	Date Debi	t Amount Cr	edit Amount	Balance
345-000-001 CR MADISON COUR CD HEMPHILL COR CD RENASANT BAR CR SOM-FINANCE CR SOM-FINANCE	NSTRUCTION	MISC - OTHER REVENUE REUNION PKWY PHASE 3 MISC-CYCLE SERVICE CH STATE GRANT-\$12M HB 6 REUNION/BOZEMAN EXPAN	232059 68665 9092923 232062 232062	232120- 237303- 237398- 232123- 232123-	1 08/29/2023 1 09/29/2023 1 09/29/2023 1 09/29/2023 2 09/29/2023	.10	2291316.90 9.00	0.00 .10DB -2,291,316.80CR -2,291,325.80CR 9,708,674.20DB 9,708,674.20DB
						12000000.10	2291325.90	9,708,674.20DB
345-000-270 CR SOM-FINANCE CR SOM-FINANCE	STATE GRANT & ADMINISTRATION & ADMINISTRATION	STATE GRANT-\$12M HB 6 REUNION/BOZEMAN EXPAN	232062 232062	232123- 232123-	1 09/29/2023 2 09/29/2023		12000000.00	0.00 -12,000,000.00CR -12,000,000.00CR
							12000000.00	-12,000,000.00CR
345-000-378 CR MADISON COU CD RENASANT BAI		ENUE MISC - OTHER REVENUE MISC-CYCLE SERVICE CH	232059 9092923	232120- 237398-	1 08/29/2023 1 09/29/2023	9.00	.10	0.00 10CR 8.90DB
						9.00	.10	8.90DB
345-301-270	STATE GRANT							0.00
345-301-953	CONSTRUCTION PRO	JECTS						0.00
345-362-953	CONSTRUCTION PRO	JECTS						0.00
¥345-363-953 ★ CD HEMPHILL COM	CONSTRUCTION PROD	JECTS REUNION PKWY PHASE 3	68665	237303-	1 09/29/2023	2291316.90		0.00 2,291,316.90DB
						2291316.90		2,291,316.90DB

PAGE

1

o Customer: Madison County - Board of Super-	visors Project	H23033- Reunion Phase III 5	Sitework Via Engineer:	Slantec	Application No.:	JB App #2	Distribution to:
146 W. Center St Canton MS 39046		Madison County BOS	•	2600 Lakeland Terrace Suite 200	Period From:	7/1/2023	Owner
139	000			Jackson MS 39216	Period To:	8/31/2023	Engineer Contractor
rom Contractor: Hemphili Construction Compa	-			•			
PO Drawer 879 1858 Hwy 49 South Florence, MS 39073	Owner:	Madison County Board of Sur 125 West North Street Canton, MS 39046	pervisors	•	External Contract No.	STP-6988-00(003)LPA/FMS P	, L. .
oplication Date: 9/13/2023					Contract Date:	3/23/2023	
ONTRACTOR'S APPLICATI	ON FOR PA	YMENT	The undersigned Contr	actor certifies that to the best of the Cor	ntractor's knowled	ge,	· · · · · · · · · · · · · · · · · · ·
Application is made for payment, as shown below, in continuation Sheet is attached	connection with the Con	ntract •	completed in accordant paid by the Contractor	the work covered by this Application for the with the Contract Documents, That a for Work for which previous Certificates aceived from the Owner, and that curro	il amounts have b for Payment were	sen e	
I, Original Contract Sum		\$22,738,264.00	بمنجنز	·	n paymant anom	•	
2. Net Change By Change Order		\$0.00	CONTRACTOR:	amphili Construction Company, Inc.			
. Contract Sum To Date		\$22,738,264,00	By: The Late 1	Date:	9/13/2023		
. Work Completed To Date		\$4,305,468.16	<i>-</i>			-	
i. Stored Materials Inventory		\$0.00	State of Miss	issippi _ County of:	Madison	areas MICO	
i. Total Completed and Stored To Date		\$4,305,468.16	Subscribed and swom to l	perfore me this 13th day of	September 2023	OF MISSISS	
: Relainage			Notary Public:	use through the	1	6/45	
a. Maximum Retainage is not in effect. b. Securities are not furnished in lieu of c. Retainage on Work Completed to D d. Retainage on Stored Materials Inver e. Total Calculated Retainage f. Total Retainage To Be Withheld	f Retainage. atę 0.00 %	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	My Commission expires: ENGINEER'S CERTIFI In accordance with the Co comprising the above appl Engineer's knowledge, infe	February 02, 2024	hat to the best of the d as indicated,		
8. Total Earned Less Relainage		\$4,305,468.16	is entitled to payment of th		and the Commector		•
9. Less Previous Certificales For Paymen	ts	\$2,014,151.26	AMOUNT CERTIFIED \$ 2.	<u>291,316,90</u>			•
10. Current Payment Due		\$2,291,316.90					
11 Balance to Finish, Plus Retainage		\$18,432,795.84		ertified differs from the amount appčed, Initial all fig e changed to conform with the amount certified.)	rures on this Application	n and on	
CHANGE ORDER SUMMARY	- Additions-	Deductions	ENGINEER		OWNER:		
Total changes approved in previous months by Owner	\$0,00		- / Lange	- aliula	2 =		es i
Total Approved this Month	\$0.00		by.	Date:	2 By:	·	Date
TOTALS	\$0.00	\$0.00		gotiable. The AMOUNT CERTIFIED is			
Net Changes By Change Order	\$0.00			n. Issuance, payment, and acceptance f the Owner or Contractor under this Co		INOUL	

APPROVED By Marta McKnight at 12:34 pm, Sep 20, 2023



Stantec Consulting Services Inc. 396 Business Park Drive, Suite E, Madison, MS 39110

> Account # 345-363-953 Reunion Phase 3

September 20, 2023

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By timothy.bryan at 9:26 am, Sep 22, 2023

Reference: Reunion Parkway Phase 3 Project – Estimate #2

Mr. Bryan,

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Regards,

Stantec Consulting Service Inc.

Brad Engels Senior Associate

Brad Engels

Attachment: Pay Request#2

c. File

be document2

Design with community in mind

LPA-001 v 1.2 Revised Apr. 02, 2009		I DEPARTMENT OF TRANSPORTATION Contractor's Estimate - Recap Sheet	\$	STP-6988-00(003)/1069927 Printed: 09/13/2023 10:23 ar		
Vendor Number	3100023040 0	Completion Date	00/00/0000			
Contract ID	LSTP698800003	Time Units / Days to be Allowed	300.00	 		
In Account With	Madison County Board of Supervisors PO BOX 608,	CANTON, MS, 39046				
FMS Contract Number	OG00001403			·· -		
Estimate Number	0002 PROGRESS	· Period	07/01/2023 Thru 08/31/20	23		
Project County: MADISO	N (45)	Current Period	Previous Estimate	Total Allowed to Dat		
Project Number: 10699270	1000 [STP-6988-00(003)/1069927]					
Total Cost (Participating)		\$2,284,440.02	\$2,014,151,26	\$4,298,591,28		
Total Cost		\$2,284,440.02	\$2,014,151,26	S4,298,591,2		
Fuel and Matl Adjustments	(Participating)	\$6,876.88	\$0.00	\$6,876,88		
Project Total	· · · · · · · · · · · · · · · · · · ·	\$2,291,316.90	\$2,014,151,26	\$4,305,468.1		
% Matching Funds Deduct	ion for LPA 50.00000 %	(\$1,145,658.45)	(\$1,007,075.63)	(\$2,152,734.08		
Total Net Amount Owed to	LPA	\$1,145,658.45	\$1,145,658.45 \$1,007,075.63			
Total Contract Net Work D	Pue .	\$1,145,658.45	\$1,007,075,63	\$2,152,734.08 \$2,152,734.08		
Time Units / Days Used		37.000000	15.500000	52,50000		
Contract % Complete (Dol	lars)	10.05 %	8.85 %	18.90 %		
Contract % Elapsed Time		12,330000%	5.170000%	17.500000 %		
Quantities Checked Original Signed Engels, Brad (15-89)	Project Engineer	Completion Date: 00/00/0000 Calendar Days to be Allowed: 300.00 Total Contract Bid Amount: \$22,738, Total Contract Current Amount: \$22,	264.00			
LPA Official: Approved: Chief Engineer by Original Signed Lee Frederick, P.B.	LPA Engineer	Productive Days to be Allowed: 300.0 Total Productive Days Assessed: 52.5 Contract % Elapsed Time (Productive Progress of Project: 1.400000 %	500000			